

COUNTY OF YORK, VIRGINIA
General Fund
Schedule of Revenues and Other Financing Sources - Budget and Actual
Year Ended June 30, 2000

	<u>Revised budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>
General property taxes:			
Real property taxes	\$ 29,430,000	\$ 29,621,356	\$ 191,356
Real and personal property taxes - public service corporation	4,223,000	3,526,895	(696,105)
Personal property taxes	10,442,500	12,088,500	1,646,000
Machinery and tools taxes	1,360,000	1,356,127	(3,873)
Current taxes-Boats >5 tons	30,000	23,890	(6,110)
Penalties and interest	390,300	476,340	86,040
Total general property taxes	<u>45,875,800</u>	<u>47,093,108</u>	<u>1,217,308</u>
Other local taxes:			
Local sales and use taxes	4,625,775	4,788,614	162,839
Business license taxes	2,840,000	3,305,823	465,823
Franchise license taxes	355,000	391,214	36,214
Motor vehicle licenses	1,100,100	1,072,903	(27,197)
Bank stock taxes	130,000	120,826	(9,174)
Taxes on recordation and wills	792,560	824,342	31,782
Hotel and motel room taxes	1,751,707	1,782,799	31,092
Restaurant food taxes	2,824,500	2,698,013	(126,487)
Emergency telephone service taxes	690,000	781,117	91,117
Other	95,000	140,270	45,270
Total other local taxes	<u>15,204,642</u>	<u>15,905,921</u>	<u>701,279</u>
Permits, privilege fees and regulatory licenses:			
Animal licenses	30,500	25,374	(5,126)
Permits and other licenses	508,273	744,266	235,993
Total permits, privilege fees and regulatory licenses	<u>538,773</u>	<u>769,640</u>	<u>230,867</u>
Fines and forfeitures	<u>116,200</u>	<u>121,759</u>	<u>5,559</u>
Revenues from use of money and property:			
Use of money	1,363,530	1,589,694	226,164
Use of property	239,850	284,794	44,944
Total revenues from use of money and property	<u>1,603,380</u>	<u>1,874,488</u>	<u>271,108</u>

	Revised budget	Actual	Variance favorable (unfavorable)
Charges for services:			
Court costs	\$ 100,000	\$ 106,862	\$ 6,862
Charges for Commonwealth's Attorney	4,000	4,992	992
Charges for law enforcement and traffic control	12,000	18,369	6,369
Charges for parks and recreation	391,700	357,106	(34,594)
Charges for library	43,000	46,916	3,916
Charges for mosquito control	200	120	(80)
Charges for self insurance	66,378	66,370	(8)
Charges for other	9,800	959	(8,841)
Total charges for services	<u>627,078</u>	<u>601,694</u>	<u>(25,384)</u>
Miscellaneous:			
Fiscal agent fees	171,250	185,141	13,891
Miscellaneous	<u>129,851</u>	<u>283,179</u>	<u>153,328</u>
Total miscellaneous revenues	<u>301,101</u>	<u>468,320</u>	<u>167,219</u>
Recovered costs:			
Local - Poquoson	115,000	105,074	(9,926)
Streetlight operations	30,500	6,255	(24,245)
Library - E-rate funds	<u>-</u>	<u>3,245</u>	<u>3,245</u>
Total recovered costs	<u>145,500</u>	<u>114,574</u>	<u>(30,926)</u>
Total revenues from local sources	<u>64,412,474</u>	<u>66,949,504</u>	<u>2,537,030</u>
From the Commonwealth of Virginia:			
Non-categorical aid:			
ABC profits	80,000	129,740	49,740
Wine taxes	60,000	63,730	3,730
Mobile home taxes	20,000	22,355	2,355
Rolling stock taxes	<u>19,000</u>	<u>15,203</u>	<u>(3,797)</u>
Total non-categorical aid	<u>179,000</u>	<u>231,028</u>	<u>52,028</u>
Categorical aid:			
Shared expenses:			
Commonwealth's Attorney	363,689	365,921	2,232
Sheriff	2,018,306	2,062,806	44,500
Commissioner of the Revenue	174,688	173,134	(1,554)
Treasurer	164,559	168,899	4,340
Medical Examiner's fees	158	180	22

(Continued)

COUNTY OF YORK, VIRGINIA
General Fund
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Year Ended June 30, 2000

	<u>Revised budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>
Registrar/Electoral Board	\$ 45,311	\$ 57,732	\$ 12,421
Civil Defense	42,110	40,301	(1,809)
Clerk of the Circuit Court	<u>305,990</u>	<u>327,366</u>	<u>21,376</u>
Total shared expenses	<u>3,114,811</u>	<u>3,196,339</u>	<u>81,528</u>
Other categorical aid:			
Emergency services grants	17,117	17,117	-
Fire and life safety grants	6,351	7,844	1,493
Fire program funds	54,222	54,222	-
Two for Life	22,000	21,077	(923)
Wireless E911 services	96,445	44,318	(52,127)
Community services grants	82,200	89,819	7,619
DARE grant	3,300	2,500	(800)
Emergency home repair	10,000	5,523	(4,477)
Arts Commission	5,000	5,000	-
Library funds	204,226	204,226	-
Litter control	10,289	10,289	-
Law enforcement grants	10,000	9,970	(30)
VJCCA	155,444	155,444	-
Chesapeake Bay grant	5,000	596	(4,404)
Yorksapes grant	4,000	4,000	-
VDOT Rev Sharing	140,000	-	(140,000)
VDOT Rev Sharing-Shoreline Stabilization	5,267	5,267	-
VDOT Rev Sharing - Trolley	-	9,894	9,894
Drug asset money	4,342	4,342	-
Other	<u>100</u>	<u>2,551</u>	<u>2,451</u>
Total other categorical aid	<u>835,303</u>	<u>653,999</u>	<u>(181,304)</u>
Total categorical aid	<u>3,950,114</u>	<u>3,850,338</u>	<u>(99,776)</u>
Total revenues from the Commonwealth of Virginia	<u>4,129,114</u>	<u>4,081,366</u>	<u>(47,748)</u>

	<u>Revised budget</u>	<u>Actual</u>	<u>Variance favorable (unfavorable)</u>
From the Federal Government:			
Payments in lieu of taxes	\$ 3,000	\$ 2,968	\$ (32)
Categorical aid:			
Victim/Witness grant	82,000	80,898	(1,102)
Domestic Violence grant	30,000	28,915	(1,085)
Transportation - Trolley	-	89,785	89,785
DMV - Safety Town	-	1,494	1,494
FEMA-Hazard mitigation grant	6,055	-	(6,055)
Bulletproof vest partnership	-	2,464	2,464
Bureau of Justice Assistance Grant	19,747	19,747	-
Summer youth program	35,972	29,715	(6,257)
Drug asset money	4,677	2,677	(2,000)
Total categorical aid	<u>178,451</u>	<u>255,695</u>	<u>77,244</u>
Total revenues from the Federal Government	<u>181,451</u>	<u>258,663</u>	<u>77,212</u>
Other financing sources:			
Anticipated borrowings	512,550	-	(512,550)
Operating transfers in	50,000	-	(50,000)
Transfers in from component unit	<u>1,025,215</u>	<u>2,325,225</u>	<u>1,300,010</u>
Total other financing sources	<u>1,587,765</u>	<u>2,325,225</u>	<u>737,460</u>
Total revenues and other financing sources	<u>\$ 70,310,804</u>	<u>\$ 73,614,758</u>	<u>\$ 3,303,954</u>